

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 10-67422 PWB  
**Case Name:** APEY QUALITY CONSTRUCTION, LLC  
**Period Ending:** 09/30/15

**Trustee:** (300130) C. BROOKS THURMOND III  
**Filed (f) or Converted (c):** 03/12/10 (f)  
**§341(a) Meeting Date:** 04/16/10  
**Claims Bar Date:** 07/22/10

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Bank of America checking (# -7520)	0.00	0.00		0.00	FA
2	Miscellaneous Refunds (u)	Unknown	Unknown		5,408.12	FA
3	Bank of America checking (# -6976) (u) VRC Georgia LLC Operating Account	Unknown	4,413.59		4,413.59	FA
4	Adv. # 12-05165 vs. Donald Dunn Constr., et al (u)	0.00	206,015.15		88,165.71	117,849.44
5	Adv. # 12-05166 vs. Anthony's Custom et al (u)	0.00	302,679.01		133,808.12	168,870.89
6	Adv. # 12-05167 vs. DTI, LLC, et al (u)	0.00	258,265.77		99,576.04	158,689.73
7	Adv. # 12-05169 vs. Midsouth Steel, et al (u)	0.00	439,036.77		104,609.66	334,427.11
8	Adv. # 12-05172 vs. Vista Realty Partners et al (u)	0.00	3,053,817.56		300,000.00	FA
Int	INTEREST (u)	Unknown	N/A		2.13	Unknown
<b>9</b>	<b>Assets Totals</b> (Excluding unknown values)	<b>\$0.00</b>	<b>\$4,264,227.85</b>		<b>\$735,983.37</b>	<b>\$779,837.17</b>

**Major Activities Affecting Case Closing:**

Trustee's Special Counsel is pursuing recovery of preferences and transfers  
Review of claims; final income tax returns  
Proposed distribution

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 10-67422 PWB  
**Case Name:** APEY QUALITY CONSTRUCTION, LLC  
  
**Period Ending:** 09/30/15

**Trustee:** (300130) C. BROOKS THURMOND III  
**Filed (f) or Converted (c):** 03/12/10 (f)  
**§341(a) Meeting Date:** 04/16/10  
**Claims Bar Date:** 07/22/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

**Initial Projected Date Of Final Report (TFR):** August 30, 2012

**Current Projected Date Of Final Report (TFR):** August 30, 2016

## Form 2

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### Cash Receipts And Disbursements Record

**Case Number:** 10-67422 PWB  
**Case Name:** APEY QUALITY CONSTRUCTION, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*7910  
**Period Ending:** 09/30/15

**Trustee:** C. BROOKS THURMOND III (300130)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3665 - Checking Account  
**Blanket Bond:** \$1,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/04/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	109,562.53		109,562.53
01/07/13	{6}	Marietta Drapery & Window Coverings, Co., Inc.	Settlement of Preference Claim vs. Marietta Drapery & Window Coverings in Adv. Proc. #12-05167 (5th of 6) per OE 10/18/12 (Doc. 59)	1241-000	1,854.33		111,416.86
01/28/13	{6}	Marietta Drapery & Window Coverings, Co., Inc.	Settlement of Preference Claim vs. Marietta Drapery & Window Coverings in Adv. Proc. #12-05167 (6th of 6) per OE 10/18/12 (Doc. 59)	1241-000	1,854.33		113,271.19
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		170.11	113,101.08
02/12/13	{7}	Value Lighting, Inc	Settlement of Preference Claim vs. Value Lighting, Inc. in Adv. Proc. #12-05169 (4th of 6 X \$5500) (\$500 short) per OE 10/18/12 (Doc. 59)	1241-000	5,000.00		118,101.08
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		155.18	117,945.90
03/11/13	{7}	Value Lighting, Inc	Settlement of Preference Claim vs. Value Lighting, Inc. in Adv. Proc. #12-05169 (5th of 6 X \$5500) (\$500 short) per OE 10/18/12 (Doc. 59)	1241-000	5,000.00		122,945.90
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		167.82	122,778.08
04/15/13	11001	Paul A. Jones & Company	Trustee's Accountant's Interim Fees and Expenses per OE 4/5/2013			50,957.71	71,820.37
			Trustee's Accountant's 50,476.00 Interim Fees	3410-000			71,820.37
			Trustee's Accountant's 481.71 Interim Expenses	3420-000			71,820.37
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		156.60	71,663.77

**Subtotals :** **\$123,271.19** **\$51,607.42**

## Form 2

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### Cash Receipts And Disbursements Record

**Case Number:** 10-67422 PWB  
**Case Name:** APEY QUALITY CONSTRUCTION, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*7910  
**Period Ending:** 09/30/15

**Trustee:** C. BROOKS THURMOND III (300130)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3665 - Checking Account  
**Blanket Bond:** \$1,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/14/13	{7}	Value Lighting, Inc	Settlement of Preference Claim vs. Value Lighting, Inc. in Adv. Proc. #12-05169 (Final payment) per OE 10/18/12 (Doc. 59)	1241-000	7,000.00		78,663.77
05/16/13	{8}	Ragsdale, Beals, Seigler, Patterson & Gray, LLP, Trust Acct	Proceeds of settlement of Adversary Proceeding # 12-05172, Trustee vs. Vista Realty Partners, LLC, et al. pursuant to OE 4/5/13 (Doc. 79 )	1241-000	300,000.00		378,663.77
05/21/13	11002	Ragsdale, Beals, Seigler, Patterson & Gray	Compensation and Expenses for Trustee's Special Counsel per OE 5/21/13			80,384.35	298,279.42
			Trustee's Special Counsel Fees 75,489.00	3210-000			298,279.42
			Trustee's Special Counsel Expenses 4,895.35	3220-000			298,279.42
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		262.05	298,017.37
06/05/13	{4}	Kone, Inc.	Settlement of pre and post petition voidable transfer claims in Adversary Proceeding # 12-5165 per OE 7/9/13 (Doc. 91)	1241-000	50,000.00		348,017.37
06/27/13	{5}	Builders Insurance Group	Settlement of Preference Claim vs. Builders Insurance Group in Adv. Proc. #12-05166 per OE 7/9/13 (91)	1241-000	10,500.00		358,517.37
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		450.41	358,066.96
07/18/13	{6}	Graydon W. Florence	Settlement of Preference Claim vs. Graydon W. Florence in Adv. Proc. #12-05167 per OE 7/9/13 (Doc. 91)	1241-000	4,500.00		362,566.96
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		566.95	362,000.01
08/23/13	{6}	Franklin D. Fowler	First of three installments to settle voidable transfer claim against Fowler Cabinet Company, Inc. in Adversary Proceeding #	1241-000	2,833.33		364,833.34

**Subtotals :** **\$374,833.33** **\$81,663.76**

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### Cash Receipts And Disbursements Record

**Case Number:** 10-67422 PWB  
**Case Name:** APEY QUALITY CONSTRUCTION, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*7910  
**Period Ending:** 09/30/15

**Trustee:** C. BROOKS THURMOND III (300130)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3665 - Checking Account  
**Blanket Bond:** \$1,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			12-5167 per OE 7/9/13 (Doc. 91)				
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		521.22	364,312.12
09/13/13	{6}	Franklin D. Fowler	Last two of three installments to settle voidable transfer claim against Fowler Cabinet Company, Inc. in Adversary Proceeding # 12-5167 per OE 7/9/13 (Doc. 91)	1241-000	5,666.66		369,978.78
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		509.53	369,469.25
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		584.61	368,884.64
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		495.21	368,389.43
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		582.88	367,806.55
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		546.66	367,259.89
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		493.03	366,766.86
03/31/14	{5}	Ragsdale, Beals, Seigler, Patterson & Gray, LLP	Payment in full of default judgment against Dollar Concrete Construction Company in Adversary Proceeding # 12-5166 per OE 8/25/13 (Doc. 98)	1241-000	42,151.04		408,917.90
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		509.95	408,407.95
04/03/14	{6}	Intersouth Plumbing Services, Inc.	Payment of Settlement in Adversary Proceeding # 12-5167 per OE 3/5/14 (Doc. 103)	1241-000	13,050.00		421,457.95
04/03/14	{6}	Intersouth Plumbing Services, Inc.	Payment of Settlement in Adversary Proceeding # 12-5167 per OE 3/5/14 (Doc. 103)	1241-000	450.00		421,907.95
04/08/14	{4}	Sunbelt Pools of Georgia, LLC	Payment of Settlement in Adversary Proceeding # 12-5165 per OE 3/5/14 (Doc. 103)	1241-000	36,000.00		457,907.95
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		668.18	457,239.77
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		657.67	456,582.10

**Subtotals :** **\$97,317.70** **\$5,568.94**

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### Cash Receipts And Disbursements Record

**Case Number:** 10-67422 PWB  
**Case Name:** APEY QUALITY CONSTRUCTION, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*7910  
**Period Ending:** 09/30/15

**Trustee:** C. BROOKS THURMOND III (300130)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3665 - Checking Account  
**Blanket Bond:** \$1,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/09/14	{7}	Waste Management	Payment of Judgment in Adversary Proceeding # 12-5169 per OE 3/4/13 (Doc. 89)	1241-000	6,551.51		463,133.61
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		639.86	462,493.75
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		731.81	461,761.94
08/20/14	{7}	Triad Mechanical Co., Inc.	Payment of Settlement in Adversary Proceeding # 12-5169 per OE 8/1/14	1241-000	9,500.00		471,261.94
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		645.22	470,616.72
09/03/14	{5}	Ceramco Services, Inc.	Payment of Settlement in Adversary Proceeding # 12-5166 per OE 8/1/14	1241-000	3,200.00		473,816.72
09/09/14	{6}	Greystone Power Corporation	Payment of Settlement in Adversary Proceeding # 12-5167 per OE 8/1/14	1241-000	8,081.69		481,898.41
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		733.78	481,164.63
10/01/14		Ragsdale, Beals, Seigler, Patterson & Gray, LLP	Payment of Settlement and Garnishments in Adversary Proceedings # 12-5166, 12-5167 and 12-5169 (check # 7314)		50,364.21		531,528.84
	{6}		Henry Graphics 6,000.00	1241-000			531,528.84
	{6}		Mac Trim 10,977.38	1241-000			531,528.84
	{5}		Benchmark Design 13,241.83	1241-000			531,528.84
	{7}		Sterling Mechanical 6,429.75	1241-000			531,528.84
	{5}		C&S Squared 3,795.53	1241-000			531,528.84
	{5}		D G Fowler Electrical 9,919.72	1241-000			531,528.84
10/08/14		Ragsdale, Beals, Seigler, Patterson & Gray, LLP	Payment of Settlement and Garnishments in Adversary Proceedings # 12-5166, 12-5167 and 12-5169 (check # 7350)		50,364.21		581,893.05
	{6}		Henry Graphics 6,000.00	1241-000			581,893.05
	{6}		Mac Trim 10,977.38	1241-000			581,893.05
	{5}		Benchmark Design 13,241.83	1241-000			581,893.05

**Subtotals :**

**\$128,061.62**

**\$2,750.67**

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### Cash Receipts And Disbursements Record

**Case Number:** 10-67422 PWB  
**Case Name:** APEY QUALITY CONSTRUCTION, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*7910  
**Period Ending:** 09/30/15

**Trustee:** C. BROOKS THURMOND III (300130)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3665 - Checking Account  
**Blanket Bond:** \$1,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{7}		Sterling Mechanical 6,429.75	1241-000			581,893.05
	{5}		C&S Squared 3,795.53	1241-000			581,893.05
	{5}		D G Fowler Electrical 9,919.72	1241-000			581,893.05
10/08/14		Ragsdale, Beals, Seigler, Patterson & Gray	Deposit 100019 was reversed to due to stop payment on check 7314		-50,364.21		531,528.84
	{6}		-6,000.00	1241-000			531,528.84
	{6}		-10,977.38	1241-000			531,528.84
	{5}		-13,241.83	1241-000			531,528.84
	{7}		-6,429.75	1241-000			531,528.84
	{5}		-3,795.53	1241-000			531,528.84
	{5}		-9,919.72	1241-000			531,528.84
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		770.69	530,758.15
11/06/14	11003	Ragsdale, Beals, Seigler, Patterson & Gray	Payment of balance of First Interim Special Counsel Fees per OE 10/23/14	3210-000		24,000.00	506,758.15
11/06/14	11004	Paul A. Jones & Company	Payment of Second Interim Accountants Fees per OE 10/23/14	3410-000		11,187.50	495,570.65
11/06/14	11005	Paul A. Jones & Company	Payment of Second Interim Accountants Expenses per OE 10/23/14	3420-000		88.34	495,482.31
11/06/14	11006	Ragsdale, Beals, Seigler, Patterson & Gray	Payment of Second Interim Special Counsel Fees per OE 10/23/14	3210-600		40,828.00	454,654.31
11/06/14	11007	Ragsdale, Beals, Seigler, Patterson & Gray	Payment of Second Interim Special Counsel Expenses per OE 10/23/14	3220-610		3,548.49	451,105.82
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		630.87	450,474.95
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		734.36	449,740.59
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		646.88	449,093.71
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		602.89	448,490.82
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		688.09	447,802.73

**Subtotals :** **\$-50,364.21** **\$83,726.11**

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### Cash Receipts And Disbursements Record

**Case Number:** 10-67422 PWB  
**Case Name:** APEY QUALITY CONSTRUCTION, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*7910  
**Period Ending:** 09/30/15

**Trustee:** C. BROOKS THURMOND III (300130)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3665 - Checking Account  
**Blanket Bond:** \$1,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		644.09	447,158.64
05/11/15	{6}	Moore Ingram Johnson & Steele, LLP	Payment of Settlement of voidable transfer claim against Evolution Metering Solutions, Inc. in Adversary # 12-5167, approved per OE	1241-000	11,500.00		458,658.64
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		630.55	458,028.09
06/03/15		Ragsdale, Beals, Seigler, Patterson & Gray, LLP	Payment of Settlement and Garnishments in Adversary Proceedings # 12-5165, 12-5167 and 12-5169		18,644.11		476,672.20
	{4}		Donald Dunn garnishment 2,165.71	1241-000			476,672.20
	{7}		Pitukinas garnishment 14,128.40	1241-000			476,672.20
	{6}		Henry Graphics, partial payment 2,350.00	1241-000			476,672.20
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		725.07	475,947.13
07/06/15	{5}	Cornerstone Security, Inc.dba Cornerstone Control System	Settlement of voidable transfer claim against Cornerstone Security, Inc. in Adversary # 12-5166, approved per OE 5/7/15	1241-000	32,000.00		507,947.13
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		744.22	507,202.91
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		705.21	506,497.70
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		777.15	505,720.55

**Subtotals :** **\$62,144.11** **\$4,226.29**

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### Cash Receipts And Disbursements Record

**Case Number:** 10-67422 PWB  
**Case Name:** APEY QUALITY CONSTRUCTION, LLC  
**Taxpayer ID #:** \*\*-\*\*\*7910  
**Period Ending:** 09/30/15

**Trustee:** C. BROOKS THURMOND III (300130)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3665 - Checking Account  
**Blanket Bond:** \$1,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>735,263.74</b>	<b>229,543.19</b>	<b>\$505,720.55</b>
Less: Bank Transfers					109,562.53	0.00	
<b>Subtotal</b>					<b>625,701.21</b>	<b>229,543.19</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$625,701.21</b>	<b>\$229,543.19</b>	

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### Cash Receipts And Disbursements Record

**Case Number:** 10-67422 PWB  
**Case Name:** APEY QUALITY CONSTRUCTION, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*7910  
**Period Ending:** 09/30/15

**Trustee:** C. BROOKS THURMOND III (300130)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*74-65 - Checking Account  
**Blanket Bond:** \$1,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/18/10	{2}	Home Depot Credit Services	Refund on Account	1290-000	2,970.70		2,970.70
04/18/10	{2}	Whirlpool	Refund on account	1290-000	700.63		3,671.33
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.07		3,671.40
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.22		3,671.62
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.20		3,671.82
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.22		3,672.04
08/12/10	{2}	Waste Management	Refund on account	1290-000	1,275.00		4,947.04
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.26		4,947.30
09/29/10	{3}	Vista Realty Construction, LLC	Turnover of funds in Debtor's Bank Account	1290-000	4,413.59		9,360.89
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		9,360.93
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,361.00
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,361.07
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,361.14
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,361.21
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,361.28
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,361.35
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,361.42
05/05/11	{2}	Georgia Power	Refund on account	1290-000	5.79		9,367.21
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,367.28
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,367.35
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,367.42
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		17.96	9,349.46
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,349.53
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,324.53
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,324.60
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,299.60

**Subtotals :**

**\$9,367.56**

**\$67.96**

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### Cash Receipts And Disbursements Record

**Case Number:** 10-67422 PWB  
**Case Name:** APEY QUALITY CONSTRUCTION, LLC

**Trustee:** C. BROOKS THURMOND III (300130)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*74-65 - Checking Account  
**Blanket Bond:** \$1,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*\_\*\*\*7910  
**Period Ending:** 09/30/15

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,299.67
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,274.67
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,274.74
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,249.74
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,249.81
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,224.81
01/17/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		9,224.85
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		9,224.88
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,199.88
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,174.88
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,149.88
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,124.88
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,099.88
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,074.88
07/30/12	{5}	Citi Business Services	Settlement of Preference Claim vs. Home Depot in Adv. Proc. #12-05167 per OE 10/18/12 (Doc. 59)	1241-000	11,000.00		20,074.88
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	20,049.88
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		40.95	20,008.93
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		38.26	19,970.67
10/01/12	{6}	Boling Rice LLC IOLTA	Settlement of Preference Claim vs. Intile Painting Contractors, Inc. in Adv. Proc. #12-05167 (1st of 4 installments) per OE 10/18/12 (Doc. 59)	1241-000	2,625.00		22,595.67
10/30/12	{6}	Georgia Power	Settlement of Preference Claim vs. Georgia Power in Adv. Proc. #12-05167 per OE 10/18/12 (Doc. 59)	1241-000	12,541.00		35,136.67

**Subtotals :** **\$26,166.28** **\$329.21**

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### Cash Receipts And Disbursements Record

**Case Number:** 10-67422 PWB  
**Case Name:** APEY QUALITY CONSTRUCTION, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*7910  
**Period Ending:** 09/30/15

**Trustee:** C. BROOKS THURMOND III (300130)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*74-65 - Checking Account  
**Blanket Bond:** \$1,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/30/12	{6}	Marietta Drapery & Window Coverings, Co., Inc.	Settlement of Preference Claim vs. Marietta Drapery & Window Coverings in Adv. Proc. #12-05167 (1st of 6) per OE 10/18/12 (Doc. 59)	1241-000	1,854.33		36,991.00
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		50.03	36,940.97
11/05/12	{7}	Value Lighting, Inc	Settlement of Preference Claim vs. Value Lighting, Inc. in Adv. Proc. #12-05169 (1st of 6 X \$5500) per OE 10/18/12 (Doc. 59)	1241-000	5,000.00		41,940.97
11/05/12	{5}	Anthony's Custom Closets of Atlanta, LLC	Settlement of Preference Claim vs. Anthony's Custom Closets in Adv. Proc. #12-05166 per OE 10/18/12 (Doc. 59)	1241-000	4,000.00		45,940.97
11/05/12	{6}	Marietta Drapery & Window Coverings, Co., Inc.	Settlement of Preference Claim vs. Marietta Drapery & Window Coverings in Adv. Proc. #12-05167 (2nd and 3rd of 6) per OE 10/18/12 (Doc. 59)	1241-000	3,708.66		49,649.63
11/06/12	{6}	Boling Rice LLC IOLTA	Settlement of Preference Claim vs. Intile Painting Contractors, Inc. in Adv. Proc. #12-05167 (2nd of 4 installments) per OE 10/18/12 (Doc. 59)	1241-000	2,625.00		52,274.63
11/19/12	{6}	Marietta Drapery & Window Coverings, Co., Inc.	Settlement of Preference Claim vs. Marietta Drapery & Window Coverings in Adv. Proc. #12-05167 (4th of 6) per OE 10/18/12 (Doc. 59)	1241-000	1,854.33		54,128.96
11/26/12	{5}	Custom Glass & Doors, Inc.	Settlement of Preference Claim vs. Custom Glass & Doors, Inc. in Adv. Proc. #12-05166 per OE 10/18/12 (Doc. 59)	1241-000	4,000.00		58,128.96
11/30/12	{7}	Value Lighting, Inc	Settlement of Preference Claim vs. Value Lighting, Inc. in Adv. Proc. #12-05169 (1st of 6	1241-000	5,000.00		63,128.96

**Subtotals :**

**\$28,042.32**

**\$50.03**

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### Cash Receipts And Disbursements Record

**Case Number:** 10-67422 PWB  
**Case Name:** APEY QUALITY CONSTRUCTION, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*7910  
**Period Ending:** 09/30/15

**Trustee:** C. BROOKS THURMOND III (300130)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*74-65 - Checking Account  
**Blanket Bond:** \$1,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			X \$5500) (\$500 short) per OE 10/18/12 (Doc. 59)				
11/30/12	{6}	Boling Rice LLC IOLTA	Settlement of Preference Claim vs. Intile Painting Contractors, Inc. in Adv. Proc. #12-05167 (3rd of 4 installments) per OE 10/18/12 (Doc. 59)	1241-000	2,625.00		65,753.96
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		101.56	65,652.40
12/10/12	{7}	Whirlpool Corporation	Settlement of Preference Claim vs. Whirlpool Corporation in Adv. Proc. #12-05169 per OE 10/18/12 (Doc. 59)	1241-000	35,000.00		100,652.40
12/10/12	{7}	Value Lighting, Inc	Settlement of Preference Claim vs. Value Lighting, Inc. in Adv. Proc. #12-05169 (catchup) per OE 10/18/12 (Doc. 59)	1241-000	1,000.00		101,652.40
12/26/12	{7}	Value Lighting, Inc	Settlement of Preference Claim vs. Value Lighting, Inc. in Adv. Proc. #12-05169 (3rd of 6 X \$5500) (\$500 short) per OE 10/18/12 (Doc. 59)	1241-000	5,000.00		106,652.40
12/26/12	{6}	Boling Rice LLC IOLTA	Settlement of Preference Claim vs. Intile Painting Contractors, Inc. in Adv. Proc. #12-05167 (4th of 4 installments) per OE 10/18/12 (Doc. 59)	1241-000	2,625.00		109,277.40
12/26/12	{2}	United States Treasury	Photocopy Refund Re: 06-1677910	1290-000	456.00		109,733.40
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		170.87	109,562.53
01/03/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001030013088 20130103	9999-000		109,562.53	0.00

**Subtotals :** **\$46,706.00** **\$109,834.96**

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### Cash Receipts And Disbursements Record

**Case Number:** 10-67422 PWB  
**Case Name:** APEY QUALITY CONSTRUCTION, LLC  
**Taxpayer ID #:** \*\*-\*\*\*7910  
**Period Ending:** 09/30/15

**Trustee:** C. BROOKS THURMOND III (300130)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*74-65 - Checking Account  
**Blanket Bond:** \$1,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>110,282.16</b>	<b>110,282.16</b>	<b>\$0.00</b>
Less: Bank Transfers					0.00	109,562.53	
<b>Subtotal</b>					<b>110,282.16</b>	<b>719.63</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$110,282.16</b>	<b>\$719.63</b>	
<b>TOTAL - ALL ACCOUNTS</b>					<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
Checking # *****3665					625,701.21	229,543.19	505,720.55
Checking # ****-*****74-65					110,282.16	719.63	0.00
					<b>\$735,983.37</b>	<b>\$230,262.82</b>	<b>\$505,720.55</b>